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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 46 Sheridan

##### District #:

GTB Retirement High School (7830)	\$9,949.02
County Block Grant (7820)	\$9,886.02

<b>Total Payment</b>	\$19,835.04
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#### 0819 Westby K-12 Schools

##### District #: 3

School Block Grant General Fund (01-3444)	\$28,062.74
SBG Combined General Fund (01-3445)	\$544.14

<b>Total Payment</b>	\$28,606.88
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#### 0822 Medicine Lake K-12 Schools

##### District #: 7

School Block Grant General Fund (01-3444)	\$85,740.43
School Block Grant Transportation Fund (10-3444)	\$1,792.99
SBG Combined Bus Depreciation Fund (11-3445)	\$548.99

<b>Total Payment</b>	\$88,082.41
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#### 0828 Plentywood K-12 Schools

##### District #: 20

GTB General Fund (01-3120)	\$179,832.70
School Block Grant General Fund (01-3444)	\$167,991.85
School Block Grant Transportation Fund (10-3444)	\$4,729.37
SBG Combined Technology Fund (28-3445)	\$609.52

<b>Total Payment</b>	\$353,163.44
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#### Payment Summary:

GTB General Fund	\$179,832.70
School Block Grant General Fund	\$281,795.02
School Block Grant Transportation Fund	\$6,522.36
SBG Combined General Fund	\$544.14
SBG Combined Bus Depreciation Fund	\$548.99
SBG Combined Technology Fund	\$609.52
GTB Retirement High School	\$9,949.02
County Block Grant	\$9,886.02

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\$489,687.77